

Abbreviated Unaudited Accounts for the Year Ended 1 October 2014

for

Carr Hall Home & Garden Centre Limited

Contents of the Abbreviated Accounts
for the Year Ended 1 October 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Company Information
for the Year Ended 1 October 2014

DIRECTOR:	A Donelan
SECRETARY:	Mrs N Donelan
REGISTERED OFFICE:	Whalley Road Wilpshire Blackburn Lancashire BB3 2DU
REGISTERED NUMBER:	02346671 (England and Wales)
ACCOUNTANTS:	TT Business Services Ltd Chartered Accountants 3 Burwell Close Rochdale Lancashire OL12 6DQ

Abbreviated Balance Sheet
1 October 2014

	Notes	1.10.14 £	£	1.10.13 £	£
FIXED ASSETS					
Tangible assets	2		10,015		12,250
CURRENT ASSETS					
Stocks		64,375		78,946	
Debtors		80,694		80,694	
Cash at bank and in hand		<u>10,189</u>		<u>14,581</u>	
		155,258		174,221	
CREDITORS					
Amounts falling due within one year		<u>153,469</u>		<u>140,776</u>	
NET CURRENT ASSETS			<u>1,789</u>		<u>33,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>11,804</u></u>		<u><u>45,695</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>11,802</u>		<u>45,693</u>
SHAREHOLDERS' FUNDS			<u><u>11,804</u></u>		<u><u>45,695</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2015 and were signed by:

A Donelan - Director

Notes to the Abbreviated Accounts
for the Year Ended 1 October 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 2 October 2013 and 1 October 2014	<u>41,457</u>
DEPRECIATION	
At 2 October 2013	29,207
Charge for year	<u>2,235</u>
At 1 October 2014	<u>31,442</u>
NET BOOK VALUE	
At 1 October 2014	<u>10,015</u>
At 1 October 2013	<u><u>12,250</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1.10.14	1.10.13
2	Ordinary	£1	<u>£ 2</u>	<u>£ 2</u>

4. **ULTIMATE PARENT COMPANY**

Donelan Trading Ltd is regarded by the director as being the company's ultimate parent company.

Mr Andrew Donelan by virtue of his control of Donelan Trading Ltd is the ultimate controlling party.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 October 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TT Business Services Ltd
Chartered Accountants
3 Burwell Close
Rochdale
Lancashire
OL12 6DQ

30 June 2015